GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

General Administration (OM. II) Department – Secretariat Buildings– Reimbursement of expenditure incurred by the CRDA, towards Modification works, General Maintenance, Furniture, Greenery works, IT works at IGC, A.P. Secretariat, Velagapudi, for an amount of Rs.2,92,29,357/- (Rupees Two crore ninety-two lakh twenty nine thousand three hundred and fifty seven only) – Sanctioned – Orders – Issued.

GENERAL ADMINISTRATION (OM. II) DEPARTMENT

G.O.Rt.No. 1750 **Dated: 01/09/2023**

Read the following: -

1. From Commissioner, APCRDA, Lr.No. MAU61-FA0RE/8/2019-ACC, Dated:25.03.2022.
2. G. O Rt No 593 GA (OM. II) dept, Dt.29.03.2023.
3. G.O Rt No.2947 Finance (FMU-GAD-1) Department, Dt.25.08.2023.

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O R D E R:

In the ref.1st read above, while annexing the vouchers, the Commissioner, CRDA have requested the Government to sanction an amount of Rs.2,92,29,357/- (Rupees Two crore ninety-two lakh twenty nine thousand three hundred and fifty seven only) towards reimbursement of expenditure incurred by them for the following works related to IGC, AP Secretariat for the period from Dec '21 to Mar '22.

The details of expenditure incurred by the Commissioner, CRDA are as follows:

S. No	Description of work	Amount (Rs.)
1	Housekeeping services	1,48,99,193/-
2	Technical facility management services	41,49,443/-
3	IGC, AP Secretariat maintenance expenditure	1,01,80,721/-
	Total	2,92,29,357/-

2. In the reference 3rd read above, the Finance Department have issued budget release order for an amount of Rs.2,92,30,000/- (Rupees Two crore ninety two lakh and thirty thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2023-24 towards reimbursement of the expenditure which is incurred by CRDA towards maintenance & modification works of AP Secretariat buildings.

3. Government after careful examination, duly cancelling the orders issued vide ref 2nd cited, hereby sanction an amount of Rs.2,92,29,357/- (Rupees Two crore ninety-two lakh twenty nine thousand three hundred and fifty seven only) under Head of Account "2059-01-053-00-10- 270-272" to the Commissioner, CRDA, Vijayawada towards reimbursement of expenditure already incurred by him regarding modification of works, General maintenance, furniture, Greenery works, IT works at IGC, A.P. Secretariat, Velagapudi.

4. The General Administration (Claims-C) Department shall credit the amount sanctioned in para-(3) above, in favor of the Commissioner CRDA, Vijayawada, into the Beneficiary CFMS ID:806698 & S.B.A/c.No.34628633712, IFSC Code: SBIN0001008 of Commissioner, APCRDA, at State Bank of India, Governorpet, Vijayawada.

(PTO)

5. This orders issued with the concurrence of Finance Department, vide U.O.No. FIN01-FMU0PC(GAD1)/1/2023-FMU-GAD-I (Computer No: 1950677).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU, I A S
PRINCIPAL SECRETARY TO GOVERNMNET(POLL)(FAC)

To
The General Administration (Claims-C) Department, A.P. Secretariat (w.e).
The Director, Works& Accounts department, Mangalagiri.
The Deputy Pay & Accounts Officer, A.P. Secretariat Branch, Velagapudi.
The Commissioner, CRDA, Vijayawada.

Copy to:
The P.S. to the Principal Secretary to Government, G.A. (Poll.) Department.
SF/SC (1685355).

// FORWARDED: BY ORDER//

T.N.Pa
SECTION OFFICER